

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,954,639.17	\$1,581,855.68	\$2,372,783.49	\$395,463.92
This Month's Payment - sent to Ravalli County				\$395,463.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$334,709.78	\$133,883.92	\$200,825.86	\$33,470.98
This Month's Payment - sent to Ravalli County				\$33,470.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44,253.81	\$17,701.52	\$26,552.29	\$4,425.38
This Month's Payment - sent to Ravalli County				\$4,425.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,900.00	\$11,560.00	\$17,340.00	\$2,890.00
This Month's Payment - sent to Ravalli County				\$2,890.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$27,689.60	\$11,075.84	\$16,613.76	\$2,768.96
This Month's Payment - sent to Ravalli County				\$2,768.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,524.00	\$3,009.60	\$4,514.40	\$752.40
This Month's Payment - sent to Ravalli County				\$752.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,582.84	\$28,633.12	\$42,949.72	\$7,158.28
This Month's Payment - sent to Ravalli County				\$7,158.28

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$296,147.14	\$118,458.84	\$177,688.30	\$29,614.71
This Month's Payment - sent to Ravalli County				\$29,614.71
<b>District Totals:</b>				\$476,544.63

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,773,291.82	\$709,316.72	\$1,063,975.10	\$177,329.18
This Month's Payment - sent to Ravalli County				\$177,329.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$142,795.14	\$57,118.04	\$85,677.10	\$14,279.51
This Month's Payment - sent to Ravalli County				\$14,279.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,943.54	\$10,777.40	\$16,166.14	\$2,694.35
This Month's Payment - sent to Ravalli County				\$2,694.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$13,918.75	\$5,567.52	\$8,351.23	\$1,391.88
This Month's Payment - sent to Ravalli County				\$1,391.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,335.80	\$5,334.32	\$8,001.48	\$1,333.58
This Month's Payment - sent to Ravalli County				\$1,333.58
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$32,098.32	\$12,839.32	\$19,259.00	\$3,209.83
This Month's Payment - sent to Ravalli County				\$3,209.83

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$148,571.37	\$59,428.56	\$89,142.81	\$14,857.14
This Month's Payment - sent to Ravalli County				\$14,857.14
<b>District Totals:</b>				\$215,388.07

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,337,655.32	\$535,062.12	\$802,593.20	\$133,765.53
This Month's Payment - sent to Ravalli County				\$133,765.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$88,541.86	\$35,416.76	\$53,125.10	\$8,854.19
This Month's Payment - sent to Ravalli County				\$8,854.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,738.92	\$3,495.56	\$5,243.36	\$873.89
This Month's Payment - sent to Ravalli County				\$873.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,308.75	\$3,323.52	\$4,985.23	\$830.88
This Month's Payment - sent to Ravalli County				\$830.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,960.76	\$3,184.32	\$4,776.44	\$796.08
This Month's Payment - sent to Ravalli County				\$796.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,212.87	\$9,685.16	\$14,527.71	\$2,421.29
This Month's Payment - sent to Ravalli County				\$2,421.29

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,215.56	\$30,486.24	\$45,729.32	\$7,621.56
This Month's Payment - sent to Ravalli County				\$7,621.56
<b>District Totals:</b>				\$155,456.02

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,549,373.53	\$1,819,749.40	\$2,729,624.13	\$454,937.35
This Month's Payment - sent to Ravalli County				\$454,937.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$384,612.02	\$153,844.80	\$230,767.22	\$38,461.20
This Month's Payment - sent to Ravalli County				\$38,461.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56,792.31	\$22,716.92	\$34,075.39	\$5,679.23
This Month's Payment - sent to Ravalli County				\$5,679.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,681.25	\$13,472.52	\$20,208.73	\$3,368.13
This Month's Payment - sent to Ravalli County				\$3,368.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$32,270.60	\$12,908.24	\$19,362.36	\$3,227.06
This Month's Payment - sent to Ravalli County				\$3,227.06
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$2,926.00	\$4,389.00	\$731.50
This Month's Payment - sent to Ravalli County				\$731.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$82,348.11	\$32,939.24	\$49,408.87	\$8,234.81
This Month's Payment - sent to Ravalli County				\$8,234.81

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$560,430.12	\$224,172.04	\$336,258.08	\$56,043.01
This Month's Payment - sent to Ravalli County				\$56,043.01
<b>District Totals:</b>				\$570,682.29



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,149,871.64	\$459,948.64	\$689,923.00	\$114,987.16
This Month's Payment - sent to Ravalli County				\$114,987.16
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$90,633.40	\$36,253.36	\$54,380.04	\$9,063.34
This Month's Payment - sent to Ravalli County				\$9,063.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,687.09	\$8,274.84	\$12,412.25	\$2,068.71
This Month's Payment - sent to Ravalli County				\$2,068.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,267.50	\$2,907.00	\$4,360.50	\$726.75
This Month's Payment - sent to Ravalli County				\$726.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,963.12	\$2,785.24	\$4,177.88	\$696.31
This Month's Payment - sent to Ravalli County				\$696.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,061.00	\$2,424.40	\$3,636.60	\$606.10
This Month's Payment - sent to Ravalli County				\$606.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,813.80	\$8,325.52	\$12,488.28	\$2,081.38
This Month's Payment - sent to Ravalli County				\$2,081.38

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$70,484.59	\$28,193.84	\$42,290.75	\$7,048.46
This Month's Payment - sent to Ravalli County				\$7,048.46
<b>District Totals:</b>				\$137,278.21

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,814.04	\$490,538.93	\$717,275.11	\$120,781.40
This Month's Payment - sent to Ravalli County				\$120,781.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$99,823.50	\$39,929.40	\$59,894.10	\$9,982.35
This Month's Payment - sent to Ravalli County				\$9,982.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,906.38	\$8,362.56	\$12,543.82	\$2,090.64
This Month's Payment - sent to Ravalli County				\$2,090.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,735.00	\$3,145.00	\$4,590.00	\$773.50
This Month's Payment - sent to Ravalli County				\$773.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,411.04	\$3,013.27	\$4,397.77	\$741.10
This Month's Payment - sent to Ravalli County				\$741.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$752.40	\$1,128.60	\$188.10
This Month's Payment - sent to Ravalli County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,309.91	\$8,923.96	\$13,385.95	\$2,230.99
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	-\$447.29
<b>ADJUSTED ENTITLEMENT</b>	<b>\$21,862.62</b>	<b>\$8,476.67</b>	<b>\$13,385.95</b>	<b>\$1,783.70</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$1,783.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$109,206.72	\$44,044.24	\$65,162.48	\$10,920.67
This Month's Payment - sent to Ravalli County				\$10,920.67
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$50.98	-\$50.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>District Totals:</b>				\$147,261.46

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$730,748.58	\$292,299.44	\$438,449.14	\$73,074.86
This Month's Payment - sent to Ravalli County				\$73,074.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$65,281.40	\$26,112.56	\$39,168.84	\$6,528.14
This Month's Payment - sent to Ravalli County				\$6,528.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,014.95	\$3,606.00	\$5,408.95	\$901.50
This Month's Payment - sent to Ravalli County				\$901.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,482.50	\$2,193.00	\$3,289.50	\$548.25
This Month's Payment - sent to Ravalli County				\$548.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,252.88	\$2,101.16	\$3,151.72	\$525.29
This Month's Payment - sent to Ravalli County				\$525.29
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,003.20	\$1,504.80	\$250.80
This Month's Payment - sent to Ravalli County				\$250.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,227.26	\$5,290.92	\$7,936.34	\$1,322.73
This Month's Payment - sent to Ravalli County				\$1,322.73

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,693.89	\$25,077.56	\$37,616.33	\$6,269.39
This Month's Payment - sent to Ravalli County				\$6,269.39
<b>District Totals:</b>				<b>\$89,420.96</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,565,692.84	\$1,026,277.12	\$1,539,415.72	\$256,569.28
This Month's Payment - sent to Ravalli County				\$256,569.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$206,460.35	\$82,584.16	\$123,876.19	\$20,646.04
This Month's Payment - sent to Ravalli County				\$20,646.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,606.38	\$8,242.56	\$12,363.82	\$2,060.64
This Month's Payment - sent to Ravalli County				\$2,060.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,211.25	\$7,284.52	\$10,926.73	\$1,821.13
This Month's Payment - sent to Ravalli County				\$1,821.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$17,448.52	\$6,979.40	\$10,469.12	\$1,744.85
This Month's Payment - sent to Ravalli County				\$1,744.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,733.00	\$3,093.20	\$4,639.80	\$773.30
This Month's Payment - sent to Ravalli County				\$773.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$46,441.55	\$18,576.64	\$27,864.91	\$4,644.16
This Month's Payment - sent to Ravalli County				\$4,644.16

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$136,987.69	\$54,795.08	\$82,192.61	\$13,698.77
This Month's Payment - sent to Ravalli County				\$13,698.77
<b>District Totals:</b>				\$301,958.17



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 9690 Bitterroot Valley Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$29,028.04	\$43,542.06	\$7,257.01
This Month's Payment - sent to Ravalli County				\$7,257.01
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$95,450.47	\$142,874.46	\$23,832.49
This Month's Payment - sent to Ravalli County				\$23,832.49
<b>District Totals:</b>				\$31,089.50

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,269,086.94	\$6,915,048.05	\$10,354,038.89	\$1,726,908.68
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,412,857.45	\$565,143.00	\$847,714.45	\$141,285.75
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$29,028.04	\$43,542.06	\$7,257.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$207,943.38	\$83,177.36	\$124,766.02	\$20,794.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$123,505.00	\$49,453.08	\$74,051.92	\$12,350.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$118,332.32	\$47,381.79	\$70,950.53	\$11,833.23
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$38,874.00	\$15,549.60	\$23,324.40	\$3,887.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$313,034.66	\$125,213.88	\$187,820.78	\$31,303.47
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	-\$447.29
<b>ADJUSTED ENTITLEMENT</b>	<b>\$312,587.37</b>	<b>\$124,766.59</b>	<b>\$187,820.78</b>	<b>\$30,856.18</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,460,737.08	\$584,656.40	\$876,080.68	\$146,073.71
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$95,450.47	\$142,874.46	\$23,832.49

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$50.98	-\$50.98	\$0.00	\$0.00

### County Totals

\$2,125,079.31

#### 41 Ravalli

Elementary Payment	\$304,809.03
High School Payment	\$155,456.02
K12 Payment	\$1,633,724.76
Coop Payment	\$31,089.50
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$2,125,079.31</b>